

AGENDA

UTILITIES SERVICE BOARD MEETING

Conference Room 100B
Indiana University Research Park
501 North Morton
Bloomington, Indiana 47404

Tom Swafford, President
Tim Henke, Vice President
Richard Eherenman
Jeff Ehman
Samuel Vaught
Rachel Tolen
John Whikehart
Tim Mayer, ex-officio
Tom Micuda, ex-officio

SEPTEMBER 19, 2005
5:00 p.m. REGULAR MEETING

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES OF PREVIOUS MEETING (September 6, 2005)
- III. APPROVAL OF CLAIMS
- IV. REQUEST FOR APPROVAL OF FUNDING FOR THE WESTSIDE SEWER PROJECT (Sunrise Estates) – Nathan Schulte
- V. MONROE WATER TREATMENT PLANT CONTRACT CHANGE ORDER NO. 3 – Patrick Murphy
- VI. OLD BUSINESS
- VII. NEW BUSINESS
- VIII. SUBCOMMITTEE REPORTS
- IX. STAFF REPORTS
- X. PETITIONS AND COMMUNICATIONS*
- XI. ADJOURNMENT

* Brief public comment will be limited to 5 minutes per person.

UTILITIES SERVICE BOARD MEETING
September 6, 2005

UTILITIES SERVICE BOARD MEETINGS ARE RECORDED ELECTRONICALLY OR STENOGRAPHICALLY AND ARE AVAILABLE DURING REGULAR BUSINESS HOURS IN THE OFFICE OF THE DIRECTOR OF UTILITIES.

Board President Swafford called the regular meeting of the Utilities Service Board to order at 5:10 p.m. The meeting was held in Conference Room 100B at the Indiana University Research Park at 501 North Morton Street in Bloomington, Indiana.

Board members present: Tom Swafford, Richard Eherenman, Tim Henke, Sam Vaught, Rachel Tolen, John Whikehart, and Tim Mayer. Staff members present: Patrick Murphy, John Langley, Tom Staley, Steve Saulter, Mike Hicks, Jane Fleig and Vickie Renfrow. Others present: Margaret Fette representing the Libertarian Party, Donnie Ginn representing Black and Veatch.

MINUTES OF PREVIOUS MEETING:

BOARD MEMBER EHERENMAN MOVED AND BOARD MEMBER WHIKEHART SECONDED THE MOTION TO APPROVE THE MINUTES OF THE AUGUST 22, 2005, MEETING AS PRESENTED. MOTION CARRIED. 7 AYES.

CLAIMS:

BOARD MEMBER VAUGHT MOVED AND BOARD MEMBER EHERENMAN SECONDED THE MOTION TO APPROVE THE CLAIMS AS FOLLOWS:

CLAIMS 0530729 THROUGH 0530782 INCLUDING \$639,139.11 FROM THE WATER OPERATIONS & MAINTENANCE FUND AND \$35,771.60 FROM THE WATER CONSTRUCTION FUND FOR A TOTAL OF \$674,910.71 FROM THE WATER UTILITY; CLAIMS 0591168 THROUGH 0591253 FOR A TOTAL OF \$715,809.38 FROM THE WASTEWATER UTILITY; AND CLAIMS 0570102 THROUGH 0570102 FOR A TOTAL OF \$3,023.81 FROM THE WASTEWATER/STORMWATER UTILITY. TOTAL CLAIMS APPROVED - \$1,393,743.90. MOTION CARRIED. 7 AYES.

MBNA CHARGE ACCOUNT PAYMENT - DATE ACCOUNT DUE - AUGUST 22, 2005:

EHERENMAN MOVED AND VAUGHT SECONDED THE MOTION TO APPROVE THE MBNA CHARGE ACCOUNT PAYMENT DATE ACCOUNT DUE AUGUST 22, 2005 IN THE AMOUNT OF \$4,279.73. MOTION CARRIED. 7 AYES.

GRIFFY LAKE DAM REPAIR:

Deputy Director Langley explained that the Department of Natural Resources requires that dams be inspected every two years. During the course of these inspections it has been noted that Griffy dam has experienced some deterioration that should be corrected. City of Bloomington Utilities has budgeted

about \$140,000 in 2005 for repairs to the dam. Deputy Director Langley said that he didn't believe that all the money budgeted would be required for the repairs, but it would be best to have the entire amount available in case it should become necessary to bring in consultants.

BOARD MEMBER EHERENMAN MOVED AND BOARD MEMBER VAUGHT SECONDED THE MOTION TO APPROVE THE REQUEST FOR FUNDS FOR THE GRIFFY LAKE DAM REPAIR. 7 AYES.

AMENDMENT C TO BLACK AND VEATCH ENGINEERING SERVICES AGREEMENT FOR CBU MONROE WATER TREATMENT PLANT PREFILTRATION FACILITIES, PLANT SCADA SYSTEM AND CHEMICAL FEED IMPROVEMENTS:

Utilities Director Murphy said that because the work on the Monroe Water Treatment Plant improvements are going more slowly than anticipated the contract with Black and Veatch should be extended. They are needed on site as the Utilities enter the home stretch on this project.

BOARD MEMBER EHERENMAN MOVED AND BOARD MEMBER HENKE SECONDED THE MOTION TO APPROVE AMENDMENT C TO THE BLACK AND VEATCH ENGINEERING SERVICES AGREEMENT FOR CBU MONROE WATER TREATMENT PLANT PREFILTRATION FACILITIES, PLANT SCADA SYSTEM AND CHEMICAL FEED IMPROVEMENTS. MOTION CARRIED. 7 AYES.

OLD BUSINESS:

No old business was presented.

NEW BUSINESS:

No new business was presented.

SUBCOMMITTEE REPORTS:

Board member Vaught reported that the Administrative Subcommittee had met to consider a request for a rate adjustment by Don Freund. The subcommittee denied his claim. Mr. Freund disagreed with their action, so he was advised to attend the next Utilities Service Board meeting to present his case to the entire board. He asked that it be postponed until the September 19th meeting, which the subcommittee agreed to.

There was also another request for a rate adjustment by Jason Rosow, but no one came to represent the case, so it was denied.

BOARD MEMBER VAUGHT MOVED AND BOARD MEMBER HENKE SECONDED THE MOTION TO APPROVE THE DENIAL OF THE RATE ADJUSTMENT REQUEST BY JASON ROSOW. MOTION CARRIED. 7 AYES.

Board member Vaught reported that the Finance Subcommittee had met to consider the six proposals for the new Administrative Building for the Utilities Department. They reduced the list to three and requested

that those three firms submit concept drawings of the building. A joint meeting of the Finance and Engineering Committees will be scheduled within three weeks at which each of the firms will be able to make a fifteen minute presentation about their concept drawing.

STAFF REPORTS:

Utilities Director Murphy reported that two new SPEA Service Corps interns have been hired. He also reported that City of Bloomington Utilities is partnering with Options for Better Living, Stonebelt and the MCCSC Adult Program to hire three people with special needs. Two of them are working for Tom Staley in T & D, and the third is working for Mike Bengtson in Engineering.

PETITIONS AND COMMUNICATIONS:

There were no petitions or communications from the public.

ADJOURNMENT:

The meeting was adjourned at 5:37 p.m.

L. Thomas Swafford, President

UTILITIES SERVICE BOARD MOTION
MEETING ON SEPTEMBER 19, 2005

Utilities Department claims filed with the City Controller August 14, 2005 and signed by the Utilities Service Board for payment September 23, 2005 as in accordance with the Utilities Service Board Resolution of August 7, 1973, be hereby approved and entered into the minutes of today's meeting. A copy of the list is filed, with any exceptions noted, is hereby attached and made a part of these proceedings.

FUND	AMOUNT	TOTAL NOT APPROVED	TOTAL APPROVED
WATER OPERATIONS & MAINT.	\$91,375.64		
WATER CONSTRUCTION	\$10,159.26		
WATER SINKING			
WATER HYDRANT RENTAL	\$100.00		
TOTAL WATER UTILITY	\$101,634.90		
WASTEWATER OPERATIONS & MAINT.	\$289,683.38		
WASTEWATER CONSTRUCTION			
WASTEWATER SINKING			
TOTAL SANITATION UTILITY	\$289,683.38		
WASTEWATER STORMWATER	\$17,503.79		
WASTEWATERSTORMWATER CONSTRUCTION			
TOTAL STORM WATER UTILITY	\$17,503.79		
TOTAL WATER, WASTEWATER & STORMWATER UTILITIES	\$408,822.07		

GL DATE: 09/23/05

**INTERDEPARTMENTAL
MEMO**

To: Tom Swafford, President
Dept. Utilities Service Board
Sub: Claims list filed: 09/14/05
USB: 09/05/05 **PAID: 09/09/05**
For Period: 08/22/05 - 09/02/05
G/L Date: 09/23/05

From: Kim Robertson
Dept. Accounts Payable
Date: 9/15/05

Total of Water Utilities as per the claims list: \$101,634.90

Sub-Total Water Utility: \$101,634.90

Total of Wastewater Utilities as per the claims list: \$289,683.38

Sub-Total Wastewater Utility: \$289,683.38

Total of Stormwater Utility as per the claims list: \$17,503.79

Sub-Total Stormwater Utility: \$17,503.79

Total Water Utility: \$101,634.90

Total Wastewater Utility: \$289,683.38

Total Stormwater Utility: \$17,503.79

Total Water, Wastewater & Stormwater Utilities \$408,822.07

Register of Claims Report

Report Parameters

Beginning Claim Number:

Ending Claim Number:

GL Date (Accounting Date): 23-SEP-05

REGISTER OF CLAIMS
City of Bloomington Utilities
Water and Wastewater Department
For Period:_____ thru _____.

Paydate : 23-SEP-2005

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0530784	A D S ENVIRONMENTAL SERVICES INC	5,780.00	0.00	5,780.00	0.00	MAINTENANCE FOR WW FLOW METERS, DATA COLLECTION & PROCESSING QUARTERLY REPORTS - 8/01/05 - 8/31/05 - ENG
0530785	B B C PUMP AND EQUIPMENT CO INC	431.28	0.00	431.28	0.00	4 LUGS, 10 BUNA SEALS FOR LIFT STATIONS - LS, TD
0530786	B B C PUMP AND EQUIPMENT CO INC	100.85	0.00	100.85	0.00	2 50' FLOATS FOR WESTWOOD LIFT STATION - LS, TD
0530787	BALLIET, LEE	771.00	0.00	771.00	0.00	TRAINING & FACILITATION OF LABOR- MANAGEMENT COMMITTEE - 7/01/05 - 8/14/05 - DIR
0530788	BLOOMINGTON SUPPLY CORP	3.29	0.00	3.29	0.00	2 PLUGS FOR SEWER LINE @ SNOODY RD - TD
0530789	BREHOB CORPORATION	777.83	0.00	777.83	0.00	REPAIR HOIST PENDANT, INSTALLED NEW PENDANT & CORD AT UV SYSTEM @ BLUCHER POOLE - BP
0530790	COMMERCIAL SERVICE OF BLOOMINGTON INC	965.00	0.00	965.00	0.00	REPLACE COMPRESSOR ON ICE CUBE UNIT @ SMITH AVE LIFT STATION - LS, TD
0530791	UTILITIES DISTRICT OF WESTERN INDIANA REMC	216.00	0.00	216.00	0.00	SERVICE - FIELDSTONE LIFT STATION - 7/26 - 8/26/05 - LS
0530792	CRONATRON WELDING SYSTEMS INC	453.63	0.00	453.63	0.00	DRILL BITS FOR CLARIFIER BAFFLES INSTALLATION - DR
0530793	DRUMMOND AMERICAN CORPORATION	297.70	0.00	297.70	0.00	24 SCOTT FREE SPRAY LUBE - BP
0530794	DUNHAM RUBBER AND BELTING CORP	678.32	0.00	678.32	0.00	2 SCRAPER BLADES FOR DISCHARGE CONVEYERS ON BELT PRESS, SCRAPER BLADE FOR DISCHARGE INTO DUMP TRUCK - BP
0530795	ELECTRIC SERVICES INC	175.00	0.00	175.00	0.00	EXTEND CIRCUITS TO CONNECT NEW AIR COMPRESSOR IN SLUDE HANDLING BUILDING - BP
0530796	ENVIRONMENTAL SERVICES GROUP LAB INC	95.00	0.00	95.00	0.00	TESTING - DIGESTOR SLUDGE #2 - 8/18/05 - DR
		85.00	0.00	85.00	0.00	TESTING - EFFLUENT - 8/11/05 - DR
		85.00	0.00	85.00	0.00	TESTING - EFFLUENT - 8/25/05 - DR
		95.00	0.00	95.00	0.00	TESTING - JULY 2005 GRIT COMPOSITE - 8/04/05 - DR
0530796	total amount	\$360.00	\$0.00	\$360.00	\$0.00	
0530797	FASTENAL CO	204.13	0.00	204.13	0.00	1 CS SQUINCHER, MISC PARTS, 12 HY FLEX GLOVES - DR
		261.39	0.00	261.39	0.00	4 STAINLESS ALL THREAD, 30 3/4" STAINLESS NUTS, 8 5" CUT OFF WHEELS FOR SURFACE WASH PUMP CHECK VALVE - DR
		148.94	0.00	148.94	0.00	7 DRILL BITS, 6 CUT OFF WHEELS, LAB SOLVENT, PIPE DOPE TUBE - DR
		95.29	0.00	95.29	0.00	MISC BOLTS & CUT OFF WHEELS FOR BASIN AIR LINES - DR
0530797	total amount	\$709.75	\$0.00	\$709.75	\$0.00	
0530798	FAIRBANKS SCALES INC	1,076.38	0.00	1,076.38	0.00	REBUILT HYDRAULIC LOAD CELL & TESTED SCALES - 8/15/05 - BP
0530799	FASTENAL CO	9.32	0.00	9.32	0.00	BOLTS & WASHERS FOR GENTRY LIFT STATION PUMP BRACKETS, STOCK - LS, TD

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0530800	FISHER SCIENTIFIC PRODUCTS	21.17	0.00	21.17	0.00	SILVER REFERENCE STANDARD SOLUTION - LAB
0530801	GAC MIDAMERICA INC	1,460.35	0.00	1,460.35	0.00	ALUM - DELIVERED TO DILLMAN WWTP - 8/19/05 - DR
		1,641.70	0.00	1,641.70	0.00	ALUM - DELIVERED TO DILLMAN WWTP - 8/26/05 - DR
0530801	total amount	\$3,102.05	\$0.00	\$3,102.05	\$0.00	
0530802	HYDRASERVE INC	4,308.90	0.00	4,308.90	0.00	PARTS & LABOR TO INCLUDE REPLACING BEARINGS, SEALS & ROTOR @ PARK 48 LS - LS, TD
0530803	INDIANA OXYGEN CO	66.65	0.00	66.65	0.00	CYLINDER RENTAL @ DILLMAN WWTP - 8/31/05 - DR
0530804	INDUSTRIAL SERVICE AND SUPPLY INC	14.66	0.00	14.66	0.00	4 PUNCH LOCK CLAMPS, 2 CAM & GROOVE COUPLINGS FOR POLYMER LINE TO BULK TANK - BP
0530805	INDUSTRIAL SERVICE AND SUPPLY INC	1,195.74	0.00	1,195.74	0.00	SPOOL OF HOSE PLUS FITTINGS - DR
0530806	IRVING MATERIALS INC	292.00	0.00	292.00	0.00	CONCRETE - 8/01/05 - (S02-4603-C) - TD
0530807	JLM MARKETING INC	3,075.42	0.00	3,075.42	0.00	POTASSIUM PERMANGANATE - DELIVERED TO BLUCHER POOLE - 8/29/05 - BP
0530808	LAWYERS EXECU KLEEN INC	996.00	0.00	996.00	0.00	CLEANING SERVICE @ DILLMAN WWTP - AUGUST 2005 - DR
0530809	MALLOR CLENDENING GRODNER AND BOHRER LLP	5,857.56	0.00	5,857.56	0.00	LEGAL SERVICES FOR IMPLEMENTATION THROUGH 6/30/05 - DIR, ENV
0530810	MALLOR CLENDENING GRODNER AND BOHRER LLP	6,559.98	0.00	6,559.98	0.00	LEGAL FEES FOR ADMINISTRATIVE APPEAL OF MASS LIMITATIONS ISSUED BY IDEM FOR DILLMAN NPDES PERMIT - THROUGH 6/30/05 - DIR
0530811	MAXWELLS OFFICE SUPPLY	39.90	0.00	39.90	0.00	SINGLE LINE STAMP - DR
0530812	NAPA AUTO PARTS	111.63	0.00	111.63	0.00	12V FAN, 6 BATTERY CLEANER, 6 CARB CLEANER, 12 BRAKE CLEANER - TO BE USED ON SOLIDS DOZER - DR
0530813	PRECISION CONTROL SYSTEMS OF INDIANAPOLIS INC	352.00	0.00	352.00	0.00	LABOR & PARTS FOR REPAIR OF SCADA CONTROL PANEL - DR
0530814	PRECISION CONTROL SYSTEMS OF INDIANAPOLIS INC	1,332.00	0.00	1,332.00	0.00	LABOR TO REPAIR SCADA SYSTEM 7/05 & 7/11/05 - DR
0530815	REPUBLIC SERVICE OF INDIANA LP	280.00	0.00	280.00	0.00	HAULING FEE FOR TRASH DISPOSAL @ DILLMAN WWTP - 8/31/05 - DR
0530816	ROGERS GROUP INC	731.56	0.00	731.56	0.00	FILL SAND FOR DRYING BEDS - DELIVERED 8/04 - 8/05/05 - DR
0530817	SAM'S CLUB DIRECT	87.24	0.00	87.24	0.00	MISC CLEANING SUPPLIES - DR
0530818	SEARS AND SONS WASTE REMOVAL	360.00	0.00	360.00	0.00	TRASH REMOVAL @ BLUCHER POOLE WWTP - 8/10 - 8/29/05 - BP
0530819	SOUTH CENTRAL INDIANA R E M C	11,486.36	0.00	11,486.36	0.00	SERVICE - BLUCHER POOLE - 7/12 - 8/17/05 - BP
0530820	TERMINEX INTERNATIONAL	95.00	0.00	95.00	0.00	GENERAL PEST CONTROL @ DILLMAN WWTP - 8/18/05 - DR
		40.00	0.00	40.00	0.00	PEST CONTROL IN FILTRATION BUILDING @ DILLMAN - 8/18/05 - DR
0530820	total amount	\$135.00	\$0.00	\$135.00	\$0.00	
0530821	TODDS SEPTIC TANK SERVICE	90.00	0.00	90.00	0.00	1.5 HOURS TO PUMP BACKWASH TANK - 8/29/05 - DR

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0530822	U S FILTER IONPURE INC	147.45	0.00	147.45	0.00	DIMB10079FSP / TANK, MIXED BED TYPE 1, .79 CF, FG, STD HD, GEN - 8/11/05 - DR
0530823	ULRICH CHEMICAL INC	2,674.00	0.00	2,674.00	0.00	CHLORINE & SULFUR DIOXIDE - DELIVERED TO BLUCHER POOLE WWTP - 8/30/05 - BP
		-2,250.00	0.00	-2,250.00	0.00	CREDIT MEMO FOR RETURNED CONTAINERS - 8/30/05 - BP
0530823	total amount	\$424.00	\$0.00	\$424.00	\$0.00	
0530824	W R C OUTDOOR POWER EQUIPMENT LLC	215.71	0.00	215.71	0.00	2 SHAFT ASSEMBLY, TRIGGER - DR
0530825	WHITE RIVER CO OP	119.94	0.00	119.94	0.00	GLOVES, PRAMITOL 25E - DR
0530826	XPEDX	643.75	0.00	643.75	0.00	2 CS PERFECT TOUCH PAPER HOT CUP, 5 CS KLEENEX, 8 CS ROLL TOWELS, 1 CS TOILET TISSUE, 1 CS LOTION SOAP - DR
0530827	KONE INC	117.28	0.00	117.28	0.00	SERVICE CONTRACT FOR ELEVATOR MAINTENANCE @ DILLMAN WWTP - 9/01 - 9/30/05 - DR
0530828	GREELEY AND HANSEN ENGINEERS	26,939.50	0.00	26,939.50	0.00	CONSULTING SERVICE - WET WEATHER PROGRAM - 7/30/05 - 8/26/05 - (S97-4110) - ENG
0530829	CASSADY ELECTRICAL CONTRACTORS INC	6,312.00	0.00	6,312.00	0.00	REPLACE 30KVA TRANSFORMER, CLEAN & REPAIR DISCONNECTS, TIGHTEN ALL POWER CORDS, APPLY 65 AMP LOAD TO EACH, INSTALL 3 PHASE MONITOR RELAY - BP
0530831	SMITHVILLE TELEPHONE CO INC	458.96	0.00	458.96	0.00	SERVICE - BLUCHER WWTP, FAX, FLOW METER, MODEM - 8/01 - 8/31/05 - BP
0530832	SMITHVILLE TELEPHONE CO INC	286.79	0.00	286.79	0.00	SERVICE - DILLMAN WWTP, DILLMAN FAX - 8/01 - 8/31/05 - DR
0530833	GAC MIDAMERICA INC	1,529.54	0.00	1,529.54	0.00	ALUM - DELIVERED TO DILLMAN WWTP - 9/01/05 - DR
0530834	TODDS SEPTIC TANK SERVICE	150.00	0.00	150.00	0.00	PUMP GRIT AND SAND MATERIALS FROM #1 PRIMARY BASIN PIT TO ALLOW SLUDGE REMOVALS - 9/06/05 - BP
0530835	SOMMER BARNARD ATTORNEYS PC	516.50	0.00	516.50	0.00	LEGAL SERVICES - SEWAGE WORKS BOND - 11/29/04 - 2/09/05 - ACCT
0530836	POFF'S SEPTIC SERVICE	320.00	0.00	320.00	0.00	PUMP 4 HOURS TO CLEAR LINE FOR #2 PRIMARY - BP
0530837	NATIONAL WATERWORKS INC	2,748.72	0.00	2,748.72	0.00	312' OF 15" SDR 35 PIPE - (S02-4603-C) - PUR
0530838	INDIANA WATER ENVIRONMENT ASSOCIATION INC	275.00	0.00	275.00	0.00	TRAINING REGISTRATION FEES FOR THE 2005 PRETREATMENT ANNUAL CONFERENCE FOR IWEA MEMBERS J LANGLEY, G MERRIMAN & NON-MEMBER E BROPHY - DIR
0530839	BREHOB CORPORATION	201.04	0.00	201.04	0.00	PILOT VALVES FOR AIR COMPRESSOR IN PRIMARY BUILDING @ BLUCHER - BP
0530840	CITIMORTGAGE INC	145,569.13	0.00	145,569.13	0.00	ENERGY SAVINGS PROJECT PAYMENT - DUE 10/15/05 - ACCT
0570105	IRVING MATERIALS INC	89.00	0.00	0.00	89.00	CONCRETE - STORM @ 11TH & ILLINOIS - 8/24/05 - SW, TD
		83.00	0.00	0.00	83.00	CONCRETE - STORM @ 238 SMITH RD - 8/26/05 - SW, TD
		178.00	0.00	0.00	178.00	CONCRETE - STORM @ 3RD & CLARK - 8/12/05 - SW, TD
		152.00	0.00	0.00	152.00	CONCRETE - STORM @ 3RD & CLARK - 8/26/05 - SW, TD
		412.50	0.00	0.00	412.50	CONCRETE - STORM @ 4TH & GRANT - 8/08/05 - SW, TD
		123.75	0.00	0.00	123.75	CONCRETE - STORM @ W 11TH ST - 8/22/05 - SW, TD
0570105	total amount	\$1,038.25	\$0.00	\$0.00	\$1,038.25	

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0570106	NATIONAL WATERWORKS INC	2,623.60	0.00	0.00	2,623.60	4 REVERSIBLE FRAME AND GRATE SERIES - TO BE USED AT STORM ON 7TH ST - SW, PUR
0570107	TOM SPENCER CONCRETE PRODUCTS INC	6,790.00	0.00	0.00	6,790.00	17 TYPE "J" INLETS, 2 TYPE "B" INLETS, 1 TYPE "J" INLET 20" HOLE 2' DEEP - STOCK & FOR STORM @ 11TH & ILLINOIS - SW, TD
0570108	YARDS UNLIMITED INC	400.00	0.00	0.00	400.00	LAWN MAINTENANCE @ HOPEWELL RETENTION POND & STORM @ 3RD & JORDAN - SW, ENG
0570109	COMMONWEALTH INC	2,517.84	0.00	0.00	2,517.84	ENGINEERING SERVICES - RULE 13 - PART C CONSULTING SERVICES FOR PREPARATION OF STORMWATER MANUAL - 7/01/05 - 7/31/05 - SW, ENG
0570110	ECO SYSTEMS	200.00	0.00	0.00	200.00	2 ROLLS OF COCONUT MATTING - USED TO INSTALL CULVERT PIPE ON ALLEN & ADAMS - SW, TD
0591255	AIRGAS SPECIALTY PRODUCTS INC	1,279.51	1,279.51	0.00	0.00	ANHYDROUS AMMONIA - DELIVERED TO MONROE WTP - 8/22/05 - MN
0591256	AMERICAN ARBITRATION ASSOCIATION	325.00	130.00	195.00	0.00	CBU'S SHARE OF THE NEUTRAL COMPENSATION DEPOSIT COVERING 1 DAY OF STUDY - DIR
0591257	ARMSTRONG, DENNIS	9.00	9.00	0.00	0.00	MILEAGE REIMBURSEMENT FOR EMERGENCY CALL OUT ON 9/01/05 - PUR
0591258	BATTERIES PLUS	67.96	67.96	0.00	0.00	4 12-VOLT BATTERIES - MN
0591259	BAUGH ENTERPRISES INC	102.50	41.00	61.50	0.00	2,500 CITY OF BLOOMINGTON UTILITIES ENVELOPES - CR
0591260	BLACK LUMBER CO INC	19.98	7.99	11.99	0.00	SLEDGE HAMMER, SLEDGE HAMMER HANDLE - ENG
0591261	BLACK LUMBER CO INC	9.96	9.96	0.00	0.00	4 GALLONS OF BLEACH USED TO PURIFY WATER LINE ON 7TH ST - TD
		245.40	98.16	147.24	0.00	60 BAGS OF MORTAR - STOCK - TD
		28.56	11.42	17.14	0.00	PHILLIPS HEAD BIT FOR DRILL, CONSTRUCTION LUMBER - TD
0591261 total amount		\$283.92	\$119.54	\$164.38	\$0.00	
0591262	BLOOMINGTON SUPPLY CORP	54.68	21.87	32.81	0.00	WATER COOLER FOR THE TASTE OF BLOOMINGTON - TD
0591263	BLOOMINGTON SUPPLY CORP	61.69	61.69	0.00	0.00	MISC ELBOWS, COUPLINGS, CEMENT & CLEANER - USED FOR ROOF DOWN SPOUTS - MN
0591264	CASSADY ELECTRICAL CONTRACTORS INC	625.00	625.00	0.00	0.00	EMERGENCY CALL - MAIN BREAKER TRIPPED @ BOOSTER STATION - BS, TD
0591266	CINERGY	84.78	0.00	84.78	0.00	SERVICE - ARLINGTON PARK LIFT STATION - 7/21 - 8/20/05 - LS
		21.94	0.00	21.94	0.00	SERVICE - CEDARVIEW SIMMS LIFT STATION - 7/28 - 8/26/05 - LS
		30,070.63	0.00	30,070.63	0.00	SERVICE - DILLMAN WWTP - 7/27 - 8/25/05 - DR
		193.27	193.27	0.00	0.00	SERVICE - DOGWOOD BOOSTER STATION - 7/29 - 8/27/05 - BS
		62.14	0.00	62.14	0.00	SERVICE - HEARTHSTONE LIFT STATION - 8/03 - 8/31/05 - LS
		54.25	0.00	54.25	0.00	SERVICE - INDUSTRIAL LIFT STATION - 7/26 - 8/25/05 - LS
		110.47	0.00	110.47	0.00	SERVICE - MICRO MOTORS LIFT STATION - 7/28 - 8/26/05 - LS
		10.18	0.00	10.18	0.00	SERVICE - OOLITIC LIFT STATION - 7/21 - 8/20/05 - LS
		34.90	0.00	34.90	0.00	SERVICE - STONELAKE DR LIFT STATION - 7/20 - 8/18/05 - LS
		335.14	0.00	335.14	0.00	SERVICE - TAMARRON LIFT STATION - 7/29 - 8/27/05 - LS
		44.99	0.00	44.99	0.00	SERVICE - W 17TH ST LIFT STATION - 7/20 - 8/18/05 - LS
0591266 total amount		\$31,022.69	\$193.27	\$30,829.42	\$0.00	

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0591267	COMMERCIAL SERVICE OF BLOOMINGTON INC	90.00	36.00	54.00	0.00	SERVICE CALL ON 8/19/05 - AIR CONDITIONING UNIT IN GARAGE - SC
0591268	COSNER'S ICE CO	212.50	85.00	127.50	0.00	100 BAGS OF ICE DELIVERED 8/22/05, 70 BAGS OF ICE DELIVERED 8/29/05 - TD
		181.25	72.50	108.75	0.00	90 BAGS OF ICE DELIVERED 8/08/05, 55 BAGS OF ICE DELIVERED 8/15/05 - TD
0591268	total amount	\$393.75	\$157.50	\$236.25	\$0.00	
0591269	DIONEX CORPORATION	228.00	228.00	0.00	0.00	COMBINED 7 ANION STD II, COMBINED 6 CATION STD II - LAB
0591270	EVERETT J PRESCOTT INC	2,043.60	2,043.60	0.00	0.00	780' OF 8" PLASTIC SEWER PIPE - INVENTORY
0591271	EVERETT J PRESCOTT INC	3,565.44	1,426.18	2,139.26	0.00	12 36" METER KEYS W/SHORT HANDLE, 24 1" SRII METERS - MS, TD
0591272	FISHER SCIENTIFIC PRODUCTS	485.02	485.02	0.00	0.00	MERCURIC NITRATE, 1000ML WIDE MOUTH POLYPROPYLENE BOTTLES, 6 PREPLEATED FILTER CIRCLES, SULFURIC ACID SOLUTION - MN
0591273	GAC MIDAMERICA INC	1,641.70	1,641.70	0.00	0.00	ALUM - DELIVERED TO MONROE WTP - 8/22/05 - MN
		1,659.76	1,659.76	0.00	0.00	ALUM - DELIVERED TO MONROE WTP - 8/29/05 - MN
0591273	total amount	\$3,301.46	\$3,301.46	\$0.00	\$0.00	
0591274	GORDON, JIM INC	214.00	214.00	0.00	0.00	TONER FOR SHARP COPIER - MN
0591275	HENDRICKS LOCKSMITH AND SERVICE INC	20.00	20.00	0.00	0.00	MONTHLY ALARM MONITORING @ GRIFFY - SEPTEMBER 2005 - GR
0591276	HOLT EQUIPMENT CO LLC	641.51	256.60	384.91	0.00	REPAIR DOZER #650 - TD
0591277	HUGHES SUPPLY INC	10,536.00	8,256.00	2,280.00	0.00	6 EJ#2995 INVERTED MANHOLE FRAME & LID, 30 EJ #2975 FRAME AND SOLID COVER, 640' OF 24" HDPE, 160' OF 12" HDPE, 4' 6" SEWER SADDLE - (S05-10300WSD), INVENTORY
0591278	IEI FINANCIAL SERVICES LLC	206.59	82.64	123.95	0.00	COLLECTION AGENCY FEE - COLLECTION OF DEBIT ON OLD ACCOUNTS - 8/01/05 - 8/15/05 - AR
0591279	INDIANA UNIVERSITY	121.50	48.60	72.90	0.00	MONTHLY TELECOMMUNICATION CHARGES @ UTILITIES SHOWERS BUILDING - 7/01 - 7/31/05 - DIR
0591280	INDUSTRIAL FILTER MANUFACTURERS INC	174.87	174.87	0.00	0.00	10 OIL FILTERS FOR AIR COMPRESSORS - MN
0591281	INDUSTRIAL SERVICE AND SUPPLY INC	132.58	53.03	79.55	0.00	HOSES & FITTINGS FOR DITCH WITCH - TD
0591282	IRVING MATERIALS INC	656.25	75.00	0.00	581.25	CONCRETE - WATER & STORM @ 7TH & DUNN - SW, TD
		154.00	77.00	0.00	77.00	CONCRETE - WATER & STORM @ 7TH & GRANT - 8/18/05 - SW, TD
		375.00	187.50	0.00	187.50	CONCRETE - WATER & STORM @ LINCOLN & 7TH ST - 8/08/05 - SW, TD
0591282	total amount	\$1,185.25	\$339.50	\$0.00	\$845.75	
0591283	KIRBY RISK CORP	4,415.18	4,415.18	0.00	0.00	ALLEN BRADLEY PANEL VIEW COLOR TOUCHSCREEN TO CONTROL #3 & #4 FILTERS - MN
0591284	KIRBY RISK CORP	123.50	123.50	0.00	0.00	1 CS PHILLIPS FLUORSCENT LAMPS - MN
		214.56	214.56	0.00	0.00	4 OCCUPANCY SENSORS - MN
0591284	total amount	\$338.06	\$338.06	\$0.00	\$0.00	
0591285	KIRBY RISK CORP	37.84	15.14	22.70	0.00	2 12PK LIGHT BULBS, 1 LIGHT SENSOR FOR GAS PUMPS @ SERVICE CENTER - SC, TD
0591286	KIVA NETWORKING	22.95	9.18	13.77	0.00	DIAL-UP INTERNET ACCESS TO SERVE AS BACK- UP TO EOC - 9/01/05 - 10/01/05 - SC

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0591287	KLEINDORFER HARDWARE	1,349.91	1,349.91	0.00	0.00	MISC PARTS & SUPPLIES - 8/01 - 8/30/05 - TD, BP, DR, SC, SW, LS
0591288	KOORSEN PROTECTION SERVICE INC	196.25	78.50	117.75	0.00	SERVICE CALL TO REPAIR ALARM @ WASHINGTON ST STORAGE - 8/24/05 - SC
0591289	MARBAUGH REPROGRAPHICS SUPPLY COMPANY INC	170.00	56.66	56.67	56.67	REPAIR OF ENGINEERING OCE SCANNER - ENG
0591290	MAXWELLS OFFICE SUPPLY	100.82	40.33	60.49	0.00	2 FILE POCKET PARTITIONS, PARTITION HOOKS, 1 BX BLUE HANGING FOLDERS, 1 BX EA SMALL & LARGE BINDER CLIPS, 1 BX EA BLUE & BLACK PENS, 1 BX BLUE GEL PENS - ENG
0591291	MAXWELLS OFFICE SUPPLY	49.77	19.91	29.86	0.00	HEAVY DUTY STAPLE CARTRIDGE, 2 PKG BLUE PAPER, 3 JUMBO BINDER CLIPS, 1 BX PENCILS, CORRECTION FLUID - ACCT
0591292	MAXWELLS OFFICE SUPPLY	60.57	24.23	36.34	0.00	SHARPENER, SHEARS, NOTE CUBE, 1 BX PENS, FILE - TD
0591293	NATIONAL WATERWORKS INC	6,758.11	6,624.85	133.26	0.00	20 24"X36" FRAME, 20 24"X36" GRATE, 5 1" DUAL CHECK VALVE, 12 8"X8"X6" SDR 35 CUT IN TEE WYE, 12 8"X6" SDR 35 TEE WYE, 6 6" TEE WYE - TD, SC & INVENTORY
0591294	OMNI-SITE.NET	778.30	311.32	466.98	0.00	MONTHLY CELLULAR FEE FOR XR-50 OMNI-SITE - 8/01/05 - 8/31/05 - ENG
0591295	ONE CALL COMMUNICATIONS INC	167.72	67.09	100.63	0.00	LONG DISTANCE CHARGES FOR ALL UTILITIES DEPARTMENTS - AUGUST 2005 - SC
0591296	PAUL YOUNG PLUMBING INC	335.50	335.50	0.00	0.00	DRILL 2" HOLE IN WALL TO INSTALL VALVE & RUN MAIN LINE TO EXISTING LINE @ 115 S CLARK ST - TD
0591297	PRAXAIR GAS TECH	125.58	50.23	75.35	0.00	ACETYLENE - 8/05/05 - LAB
		25.27	10.11	15.16	0.00	RENTAL OF COMPRESSED GAS CYLINDERS - 7/20 - 8/20/05 - LAB
0591297	total amount	\$150.85	\$60.34	\$90.51	\$0.00	
0591298	R B S BUILDING MATERIAL DISTRIBUTOR	89.73	0.00	0.00	89.73	1 PALLET 6" SOLID BLOCK - TO BE USED @ 7TH ST STORM BOXES, STOCK - SW, TD
		118.80	47.52	71.28	0.00	PALLET EXCHANGE, PALLET MORTAR MIX, PALLET 4" BLOCKS - STOCK - TD
		181.00	0.00	0.00	181.00	PALLET EXCHANGE, PALLET OF 8" SOLID BLOCKS, PALLET OF 6" SOLID BLOCKS, CREDIT MEMO FOR BLOCKS FOR STORM - STOCK - SW, TD
0591298	total amount	\$389.53	\$47.52	\$71.28	\$270.73	
0591299	REPUBLIC SERVICE OF INDIANA LP	113.67	113.67	0.00	0.00	HAULING FEE FOR TRASH DISPOSAL @ LAKE LEMON - 8/31/05 - LL
0591300	RICHARDS SMALL ENGINE	101.64	38.86	62.78	0.00	DRILL 2 BOLTS OUT OF PIPE SAW TRUCK #614 - TD
0591301	ROGERS GROUP INC	1,860.05	343.16	552.27	964.62	#11 STONE, COMM #53 A STONE - 8/15 - 8/19/05 - STOCK, SEWER REPAIR @ 1200 N WASHINGTON, STORM W 11TH ST, WATER @ 7TH & DUNN - SW, TD
0591302	ROGERS GROUP INC	2,266.65	1,390.69	0.00	875.96	ASPHALT - NEW WATER LINE @ 7TH & DUNN, WATER LINE & STORM @ E 7TH ST - 8/15 - 8/19/05 - SW, TD
0591303	ROGERS GROUP INC	102.41	55.33	47.08	0.00	#53 STONE, #11 COMM - 7/25 - 7/26/05 - METER SERVICE UPGRADE @ E COTTAGE GROVE, STOCK - TD
0591304	ROGERS GROUP INC	116.88	57.19	0.00	59.69	#11 COMM - 8/02 - 8/03/05 - SW, TD
0591305	ROGERS GROUP INC	2,533.89	554.45	1,118.76	860.68	#11 STONE, COMM #53 A STONE - 7/26 - 7/29/05 - STORM @ E 7TH & DUNN, (S02-4603-C), STOCK, WATER LINE @ 7TH ST - SW, TD
0591306	SCHAEFFER MFG CO	532.10	532.10	0.00	0.00	2 RED MOLY UNIVERSAL OIL, HTC OIL, 3 PURE SYNTH COMPRESSOR OIL - MN

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0591307	S B C	40.77	16.31	24.46	0.00	SERVICE - 423 S WASHINGTON ST STORAGE - 8/22 - 9/21/05 - SC
		3,272.82	1,309.13	1,963.69	0.00	SERVICE - CENTREX MAIN LINE - 8/22 - 9/21/05 - SC
		39.15	39.15	0.00	0.00	SERVICE - GRIFFY - 8/19 - 9/18/05 - GR
		87.27	0.00	87.27	0.00	SERVICE - SEWER FLOW - 8/22 - 9/21/05 - ENG
0591307	total amount	\$3,440.01	\$1,364.59	\$2,075.42	\$0.00	
0591308	SEARS AND SONS WASTE REMOVAL	810.00	810.00	0.00	0.00	TRASH REMOVAL @ MONROE WTP - 8/07 - 8/29/05 - MN
0591309	SOUTHSIDE RENTAL CENTER INC	61.84	24.74	37.10	0.00	PROPANE FOR FORKLIFTS - 8/05/05 - SC
0591310	STATE OF INDIANA	2,859.00	1,143.60	1,715.40	0.00	WORKERS UNEMPLOYMENT COMPENSATION - JULY 2005 - DIR
0591311	INDIANA OXYGEN CO	24.49	9.80	14.69	0.00	REFILL COMPRESSED OXYGEN CYLINDERS, ACETYLENE - 8/23/05 - TD
0591312	ULRICH CHEMICAL INC	7,064.00	7,064.00	0.00	0.00	CHLORINE - DELIVERED TO MONROE WTP - 8/23/05 - MN
		-3,125.00	-3,125.00	0.00	0.00	CREDIT MEMO FOR RETURNED CONTAINERS - 8/23/05 - MN
0591312	total amount	\$3,939.00	\$3,939.00	\$0.00	\$0.00	
0591313	ULRICH CHEMICAL INC	751.08	751.08	0.00	0.00	6 55GAL DRUM SODIUM SODIUM BISULFITE DELIVERED TO MONROE WTP - 8/30/05 - MN
0591314	ULRICH CHEMICAL INC	425.15	425.15	0.00	0.00	HYDROCHLORIC ACID - DELIVERED TO MONROE WTP - 8/23/05 - MN
0591315	ULRICH CHEMICAL INC	253.18	253.18	0.00	0.00	HYDROCHLORIC ACID - DELIVERED TO MONROE WTP - 8/30/05 - MN
0591316	UNDERWRITERS LABORATORIES INC	185.00	185.00	0.00	0.00	SAMPLES - TOTAL ORGANIC COMPOUND, DISSOLVED ORGANIC COMPOUND, UV254 ANALYSIS - 8/24/05 - MN
0591317	UNITED PARCEL SERVICE	5.10	5.10	0.00	0.00	SHIPPING CHARGES - 8/19/05 - MN
		60.11	1.52	58.59	0.00	SHIPPING CHARGES - 8/22 - 8/26/05 - TD, ACCT, BP
		13.96	0.00	13.96	0.00	SHIPPING CHARGES - 8/30/05 - ACCT
0591317	total amount	\$79.17	\$6.62	\$72.55	\$0.00	
0591318	UNITED RENTALS	245.00	98.00	147.00	0.00	16" DIAMOND SAW BLADE - TD
0591319	UTILITY SUPPLY	1,545.00	1,545.00	0.00	0.00	300' OF 15" HDPE - INVENTORY
0591320	UTILITY SUPPLY	820.92	820.92	0.00	0.00	2 6" EXTRA LONG FULL SEAL 25" WIDE, 1 6" EXTRA LONG FULL SEAL 30" WIDE - INVENTORY
0591321	UTILITY SUPPLY	3,570.72	3,570.72	0.00	0.00	4 30"x30" WHITE METER PIT, 60 24"x24" WHITE METER PIT, 10 20"x24" WHITE METER PIT, 160' 12"HDPE, 160' 15" HDPE, 3 HYDRANT WRENCH - TD & INVENTORY
0591322	W R C OUTDOOR POWER EQUIPMENT LLC	46.63	46.63	0.00	0.00	SPARK PLUG, DRIVE BELT FOR GATOR - MN
0591323	WATER WORKS SUPPLIES	8,709.60	8,577.10	132.50	0.00	12 4" SDR 35 ST 45 BEND, 8 4" SDR 35 ST 22 1/2 BEND, 20 6" SDR 35 ST 45 BEND, 12 6" SDR 35 ST 22 1/2 BEND, 6 6" COUPLING, 100 FRAME & LID, 100 20"x24" EXTENSION RING, 8 6" MJ PLUG, 10 6" SEWER CLEAN OUT - TD & INVENTORY
0591324	WATER WORKS SUPPLIES	802.80	802.80	0.00	0.00	12 8" 45° BENDS MJ - INVENTORY
0591325	WHITE RIVER CO OP	23.99	23.99	0.00	0.00	SIZE 10 BOOTS FOR MAINTENANCE STAFF - MN

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0591326	WHITEHALL ASSOCIATES	100.00	100.00	0.00	0.00	REFUND HYDRANT DEPOSIT PAID ON 6/28/05 - METER #53124005 - AR
0591327	XPEDX	181.05	181.05	0.00	0.00	3 CS CORONET C FOLD TOWELS, 1 CS PREFERENCE TISSUE - MN
0591328	PORTERS TOPSOIL COMPOSTING SERVICE	95.00	95.00	0.00	0.00	5 DUMPING FEES FOR LAND CLEARING DEBRIS FROM LAKE GRIFFY - 1/28 - 8/05/05 - (W05-2900) - TD
0591329	INDIANA PAGING NETWORK INC	998.55	367.09	631.46	0.00	PAGER FEES - OCTOBER 2005 FOR ALL UTILITIES DEPARTMENTS - SC
0591330	CINTAS CORP	2,387.39	753.68	1,633.71	0.00	UNIFORM SERVICE - AUGUST 2005 FOR ALL UTILITIES DEPARTMENTS - ACCT
0591331	CHASTEEN, WILLIAM L	292.00	292.00	0.00	0.00	2 PORTABLE TOILET RENTALS @ RIDDLE POINT - 6/30/05 - 8/30/05 - LL
0591332	M E SIMPSON CO	8,029.00	8,029.00	0.00	0.00	FLOW TESTING OF FIRE HYDRANTS - 8/15 - 8/31/05 - ENG
0591333	BEAM LONGEST AND NEFF	240.00	240.00	0.00	0.00	ROUTE ASSESSMENT / PROBABLE COST STUDY FOR STATE ROAD 45 / 46 WATER LINE RELOCATION - 8/01/05 - 8/28/05 - ENG
0591334	SMITHVILLE TELEPHONE CO INC	539.68	539.68	0.00	0.00	SERVICE - P SODERQUIST B&V, MONROE WTP, FAX, INTAKE, DSL CONNECTION, MODEM - 8/01 - 8/31/05 - MN
0591335	GAC MIDAMERICA INC	1,487.75	1,487.75	0.00	0.00	ALUM - DELIVERED TO MONROE WTP - 9/01/05 - MN
0591336	ULRICH CHEMICAL INC	-150.00	-150.00	0.00	0.00	CREDIT MEMO FOR RETURNED CONTAINERS - 9/02/05 - MN
		519.60	519.60	0.00	0.00	HYDROCHLORIC ACID - DELIVERED TO MONROE WTP - 9/02/05 - MN
	0591336 total amount	\$369.60	\$369.60	\$0.00	\$0.00	
0591337	ULRICH CHEMICAL INC	7,074.00	7,074.00	0.00	0.00	CHLORINE - DELIVERED TO MONROE WTP - 9/06/05 - MN
		-4,550.00	-4,550.00	0.00	0.00	CREDIT MEMO FOR RETURNED CONTAINERS - 9/06/05 - MN
	0591337 total amount	\$2,524.00	\$2,524.00	\$0.00	\$0.00	
0591338	MONROE COUNTY GOVERNMENT	44.00	17.60	26.40	0.00	COPIES MADE @ RECORDERS OFFICE - 7/11/05 - 8/22/05 - DIR
0591339	HERALD TIMES INC	124.96	49.98	74.98	0.00	LEGAL ADS FOR BANKING SERVICES, ARCHITECTURAL DESIGN & ENGINEERING SERVICES FOR CBU ADMINISTRATION BUILDING, NOTICE OF INVITATION FOR OFFERS TO PURCHASE .14 ACRE TRACT OF LAND - 8/01 - 8/31/05 - DIR, ACCT
0591341	CARTRICHARGE C C I	53.78	21.51	32.27	0.00	REPLACE 2 FEEDER ROLLERS TO T&D OFFICE PRINTER HP4000 SERIES - TD
0591342	GORDON, JIM INC	255.00	102.00	153.00	0.00	TONER FOR PANAFAX - DIR, ENG
0591343	ECO SYSTEMS	425.00	425.00	0.00	0.00	15'X300' ROLL OF AMOCO 4553 NONWOVEN GEOFABRIC - TO BE USED FOR DRAINAGE OF LAKE GRIFFY - (W05-2900) - TD
0591344	LIVING WATERS CO	351.58	351.58	0.00	0.00	4 6" TUBING USED TO CONNECT 1 TON CHLORINE CYLINDERS TO HEADER VALVE - MN
0591345	LIVING WATERS CO	520.62	520.62	0.00	0.00	U28530 DIAL, U28565 POTENTIOMETER UNIT, U29150 SWITCH UNIT FOR LAB EQUIPMENT - MN
0591346	COMMERCIAL DIVING SERVICES INC	2,546.50	2,546.50	0.00	0.00	DIVING SERVICES FOR GRIFFY INTAKE TOWER - 8/15/05 - (W05-2900) - DIR
0591347	EVERETT J PRESCOTT INC	4,065.03	1,626.01	2,439.02	0.00	3 3" HYDRANT METER STD GALLON W/C NST & 2" GATE VALVE 7 TECHNO CHECK VALVE - MS, TD

Claim NBR	Name of Claimant	Total Claim Amount	Water Amount	Wastewater Amount	Stormwater Amount	Memorandum
0591348	EVERETT J PRESCOTT INC	9,329.70	9,329.70	0.00	0.00	20" MJ BUTTERFLY VALVE, 2 20" MJ LONG SLEEVE, 2 20" MJ 45 BEND, 3 20" MJ 22 1/2 BEND, 10 20" PIPE RESTRAINT UNIFLANGE, 20 20" MJ GASKETS, 15 2" COP-IP BALL VALVE, 600' OF 1 1/2" ROLL OF COPPER - TD & INVENTORY
0591349	H N T B CORP	2,550.67	2,550.67	0.00	0.00	MONROE LOW SERVICE REHAB CONSTRUCTION ENGINEERING - 7/02 - 7/29/05 - (W00-2424) - MN, ENG
		3,858.34	3,858.34	0.00	0.00	MONROE LOW SERVICE REHAB CONSTRUCTION ENGINEERING - 7/30 - 8/26/05 - (W00-2424) - MN, ENG
		2,572.19	2,572.19	0.00	0.00	RESIDENT REPRESENTATIVE SERVICES - 7/02 - 7/29/05 - (W00-2424) - MN, ENG
		1,178.06	1,178.06	0.00	0.00	RESIDENT REPRESENTATIVE SERVICES - 7/30 - 8/26/05 - (W00-2424) - MN, ENG
0591349	total amount	\$10,159.26	\$10,159.26	\$0.00	\$0.00	
0591350	BENTLEY SYSTEMS INC	957.25	382.90	574.35	0.00	5 MICROSTATION SELECT SUBSCRIPTION 8/13/05 - 11/12/05, 1 WATERCAD 6.5/AUTOCAD IFACE/1000 PIPE SUB 10/10/05 - 11/12/05 - ENG
0591830	BLACK LUMBER CO INC	153.90	153.90	0.00	0.00	10 4X6 BOARDS FOR GRIFFY SPILL WAY - (W05-2900) - GR, TD
		12.57	12.57	0.00	0.00	2 2X4X12 BOARDS, CEMENT COATED SINKER, BLACK MARKER FOR GRIFFY SPILL WAY - (W05-2900) - GR, TD
0591830	total amount	\$166.47	\$166.47	\$0.00	\$0.00	
Total Claims Amount -		\$408,822.07	\$101,634.90	\$289,683.38	\$17,503.79	

DEPARTMENTS

ACCT	=	Accounting
BP	=	Blucher Poole WWTP
BS	=	Booster Station
COMM	=	Communications
CR	=	Customer Relations
DIR	=	Directors Office
DR	=	Dillman WWTP
ENG	=	Engineering
ES	=	Environmental Services
GR	=	Griffy WTP
LAB	=	Laboratory
LL	=	Lake Lemon
LS	=	Lift Station
MN	=	Monroe WTP
MS	=	Meter Service
PUR	=	Purchasing
SC	=	Service Center or (USB)
SW	=	Stormwater
TD	=	Transmission & Distribution
WT	=	Winston Thomas

REQUEST FOR APPROVAL OF FUNDING

For Capital Expenditures of \$10,000 or More and For Any Unusual and Extraordinary Operation and Maintenance Expenses

FUNDING REQUEST #: <u>S05-4902</u>	Anticipated Start Date: _____	Anticipated End Date: _____
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Note: If Applicable, indicate previous funding request # for Design: _____

Check One:

<input checked="" type="checkbox"/> New/Expansion	<input type="checkbox"/> Replacement/Rehabilitation	<input type="checkbox"/> Maintenance
<input type="checkbox"/> Equipment Purchase	<input type="checkbox"/> Design	<input type="checkbox"/> Other

PROJECT NAME:

Westside Sewer Project (Sunrise Estates)

PROJECT LOCATION:

Sunrise Estates Subdivision on W. State Road 45

• QUARTER SECTION(S): _____

PROJECT DESCRIPTION: Lift Station & Force Main

REASON(S) FOR PROJECT:

Provide sewer service to existing subdivision with failing septic systems.

AMOUNT AND TYPE OF FUNDING REQUESTED:

WATER CONSTRUCTION FUND:		\$ _____
<input type="checkbox"/> Bond	<input type="checkbox"/> State Revolving Fund	
WASTEWATER CONSTRUCTION FUND:		\$ <u>160,000</u>
<input type="checkbox"/> Bond	<input type="checkbox"/> State Revolving Fund	
STORMWATER CONSTRUCTION FUND:		\$ _____
<input type="checkbox"/> Bond	<input type="checkbox"/> State Revolving Fund	

WATER O&M FUND:	\$ _____
WASTEWATER O&M FUND:	\$ _____
STORMWATER O&M FUND:	\$ _____

Link to Detailed Cost Estimate: j:/common/projects/jobest/

IF EQUIPMENT PURCHASE, FILL IN FOLLOWING INFORMATION:

EQUIPMENT DESCRIPTION: _____
EQUIPMENT NUMBER: _____

SIGNATURES:

REQUESTED BY: 	APPROVED BY: _____
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OTHER COMMENTS:

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We request that the Board authorize the necessary actions to acquire the property interests needed to complete the project.

CITY OF BLOOMINGTON UTILITIES
MONROE WATER TREATMENT PLANT IMPROVEMENTS

Contract Change Order No. 3

B&V Project No. 131769.400

Date: September 7, 2005

SCOPE:

This Change Order No. 3 provides for modifications to City of Bloomington Utilities Contract with Danis Industrial Construction Co., as follows:

Item No. 1: Furnish chemical sump pump floats.

Description: Includes the additional cost for the Contractor to furnish eight (8) Anchor Scientific, Inc, Model PM15NONC-NBR mini-floats with NONC contacts and 15 feet of NBR sheathed cable. The installation, wiring, conduits, and controls of the floats are covered in Division 13, Division 16, and shown on the Contract Drawings. This change is in reference to Black & Veatch's March 17, 2005 Request For Proposal No. 5 regarding Chemical Sump Pump Floats, the Contractor's April 4, 2005 Quotation #21, and Black & Veatch's April 25, 2005 response memorandum.

Reason: The float switches for the submersible chemical sump pumps described in Section 11195, 2-7 were not supplied by the pump supplier or the instrumentation supplier. The furnished float switches for the sump pumps will allow for level indication and low level cut off.

Justification: Specification Section 11195 revision.

Item No. 2: Provide sodium hydroxide water softening system.

Description: A water softener system shall be provided to supply softened carrier water to dilute the sodium hydroxide to ensure the feed lines do not freeze. This change is in reference to Black & Veatch's April 4, 2005 Request For Proposal No. 7 regarding the Sodium Hydroxide Water Softener System; the Contractor's June 15, 2005 Quotation #25, Revision 1, and June 8, 2005 Quotation #25, Revision 2; and Black & Veatch's June 27, 2005 and July 12, 2005 response memorandums.

Reason: The addition of carrier water to the sodium hydroxide feed lines will result in a lower concentration of sodium hydroxide with a lower freezing point to ensure that the sodium hydroxide piping does not freeze in the filter gallery. The carrier water must be softened to prevent scale buildup in the chemical feed piping.

Justification: Specification Section 11250, Drawings C19 and P23 revisions.

Item No. 3: Powdered Activated Carbon tank level transmitters installation.

Description: The Contractor shall convert the level transmitter installation in the Powdered Activated Carbon (PAC) to a bubbler type installation. The instrument air piping shall extend from the new clarifier sludge draw-off valve control panel to the Slow Mix Building basement area. One regulator, two differential regulators with sight flow indicators (one for each tank), one pressure gauge, and isolation and blow down valves shall be provided. The PAC level transmitter bubbler system shall be installed similar to the Transfer Pump Station bubbler system. This change is in reference to the Contractor's April 13, 2005 letter; Black & Veatch's April 27, 2005 Request For Proposal No. 8 regarding the PAC Level Transmitter Installation; the Contractor's May 31, 2005 Quotation #23, Revision 1, and June 8, 2005 Quotation #23, Revision 2; and Black & Veatch's June 1, 2005 and July 12, 2005 response memorandums.

Reason: The new level transmitters will interface with the existing tank configuration and instrumentation. The bubbler type level transmitters will provide accurate level readings in the carbon slurry.

Justification: Specification Section 13563 revision.

Item No. 4: Credit for electric power consumption.

Description: Contractor will reimburse Owner for electric power consumption used from January 31, 2005 through July 31, 2005.

Reason: Contractor has metered power consumption for heating, lighting, operation of equipment, or for any other use by Contractor as specified in Section 01500, Temporary Facilities, that has been used from connection to Owner's facility.

Justification: Contractor and Owner agreement.

Item No. 5: Adjustment for the stone veneer allowance.

Description: Based on the difference between the actual and assumed net cost for the stone veneer per square foot, the Contract Price is being adjusted.

Reason: Section 01015 requires the Contractor for base bid purposes to assume a net cost of \$17.00 per square foot of stone. There is a total of 6,074 square feet of stone veneer on the Chemical Building, including deletions for opening of doors, louvers, etc. Therefore, the assumed net cost for stone is \$103,258 (6,074 square feet x \$17.00 per square foot). The actual cost for stone used on the project was \$30,590 per documentation provided by Danis. The difference between the actual and assumed net cost is \$72,668 (\$103,258 - \$30,590). Refer to the Danis February 16, 2005 letter and Black & Veatch's February 24, 2005 response memo.

Justification: Specification Section 01015 requirement.

Item No. 6: Adjustment for the SCADA allowance.

Description: Based on the actual cost incurred for the SCADA items selected by the Owner, the Contract Price is being adjusted.

Reason: Section 01015 and Section 13500 requires the Contractor to include an allowance of \$90,000 for the SCADA items listed in Section 13500. As indicated in Black & Veatch's April 27, 2005 letter, the SCADA related items selected by the Owner were above the SCADA allowance included in the Contract Documents. The additional cost for the items over the SCADA allowance is \$17,812 for a total SCADA allowance of \$107,812. As described in the Contractor's May 25, 2005 letter, the Contractor is entitled to an adjustment for overhead and profit on the increase in the allowance amount of 15 percent. Therefore, the SCADA allowance is adjusted by an increase of \$20,484 ($\$17,812 \times 1.15$).

Justification: Specification Section 01015 and Section 13500 requirement.

Item No. 7: North sedimentation basin floor slab repair.

Description: The existing delaminated grout topping in Settling Zones No. 1 and No. 2 will be removed and replaced in areas as determined to provide a satisfactory surface to apply the new screed mortar. The Contractor will repair and seal the areas as required. This work will be performed on the basis of cost-plus (i.e. time and material) as defined in the Contract Documents. The do not exceed amount for this work has been established as \$15,000.00. The Contract Price will be adjusted based upon the actual cost of the work performed.

Reason: The existing concrete floor slabs and topping in the North Sedimentation Zones are expected to have similar deterioration as to what was found in the South Sedimentation Zones.

Justification: Site condition.

Contract Change Order No. 3

B&V Project No. 131769

September 7, 2005

Name of Project: MONROE WATER TREATMENT PLANT IMPROVEMENTS

Contractor: DANIS INDUSTRIAL CONSTRUCTION CO.

2 RIVERPLACE, SUITE 100

DAYTON, OH 45405

Changes are hereby made to the Contract Price as follows:

<u>Item</u>	<u>Description of Change</u>	<u>Decrease</u>	<u>Increase</u>
No. 1	Furnish chemical sump pump floats		\$818.00
No. 2	Provide sodium hydroxide water softening system		\$16,690.00
No. 3	Powdered Activated Carbon tank level transmitters installation		\$10,310.00
No. 4	Credit for electric power consumption	(\$827.00)	
No. 5	Adjustment for the stone veneer allowance	(\$72,668.00)	
No. 6	Adjustment for the SCADA allowance		\$20,484.00
No. 7	North sedimentation basin floor slab repair		\$15,000.00
Total Increase			\$63,302.00
Total Decrease		(\$73,495.00)	
Net Decrease		(\$10,193.00)	

The sum of \$10,193.00 is hereby deducted from the current total Contract Price of \$7,986,006.00. Therefore, with the approval of this Change Order No. 3, the adjusted Contract Price is \$7,975,813.00.

The Contract Times are hereby extended 35 days for Substantial Completion and 35 days for Final Completion. This adjustment in Contract Times includes all work changes up to and including this Change Order No. 3. Therefore, with the approval of this Change Order No. 3, the revised Contract Times are September 9, 2005 for Substantial Completion and October 14, 2005 for Final Completion.

Change Order Summary

Original Contract price	\$7,997,000.00
Change Order No. 1	(\$21,775.00)
Change Order No. 2	\$10,781.00
Change Order No. 3	<u>(\$10,193.00)</u>
Current Total Contract Price	\$7,975,813.00
Original Substantial Completion Date	August 5, 2005
Original Final Completion Date	September 9, 2005
Revised Substantial Completion Date (CO-3)	September 9, 2005
Revised Final Completion Date (CO-3)	October 14, 2005

This document shall become an amendment to the Contract. All other provisions of the Contract will remain in effect.

ACCEPTED BY: X

(Contractor) (Date)

for: DANIS INDUSTRIAL CONSTRUCTION CO.
2 Riverplace, Suite 100
Dayton, OH 45405

RECOMMENDED BY: X

(Engineer) (Date)

for: BLACK & VEATCH
11500 Northlake Drive
Suite 205
Cincinnati, OH 45249

APPROVED BY: X

(Owner) (Date)

for: CITY OF BLOOMINGTON UTILITIES
501 N. Morton Street
Bloomington, IN 47404